

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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66/E00/0175/0/ 34
[REDACTED] 0434
03/31/2016

SUNTRUST

ACCOUNT
STATEMENT

VENTURE OVERSEAS LLC
[REDACTED]
MIAMI FL 33129-1417

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ACCOUNT SUMMARY		STATEMENT PERIOD
ACCOUNT TYPE	ACCOUNT NUMBER	
BUS ADVANTAGE MONEY MARKET	[REDACTED] 0434	03/18/2016 - 03/31/2016
DESCRIPTION	AMOUNT	DESCRIPTION
BEGINNING BALANCE	\$.00	AVERAGE BALANCE
DEPOSITS/CREDITS	\$3,453,237.54	AVERAGE COLLECTED BALANCE
CHECKS	\$.00	NUMBER OF DAYS IN STATEMENT PERIOD
WITHDRAWALS/DEBITS	\$400,032.00	ANNUAL PERCENTAGE YIELD EARNED
ENDING BALANCE	\$3,053,205.54	INTEREST PAID YEAR TO DATE
DATE	AMOUNT SERIAL #	DEPOSITS/CREDITS
03/22	3,453,184.00	INCOMING INTL WIRE CR TRN #014847
03/31	53.54	INTEREST PAID THIS STATEMENT THRU 03/31
DEPOSITS/CREDITS: 2		TOTAL ITEMS DEPOSITED: 0
DATE	AMOUNT SERIAL #	WITHDRAWALS/DEBITS
03/22	30.00	INCOMING INT'L WIRE TRANSFER FEE TRN #014847
03/24	400,000.00	ONLINE BANKING TRANSFER TO [REDACTED] 7442
03/31	2.00	CHECK IMAGE STATEMENT FEE
WITHDRAWALS/DEBITS: 3		
DATE	BALANCE	BALANCE ACTIVITY HISTORY
		COLLECTED DATE
		BALANCE
03/18	.00	.00 03/24
03/22	3,453,154.00	3,453,154.00 03/31

MEMBER FDIC

